

# State of Arizona



## Campaign Finance Report

**SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB**  
**Committee #: 200002297**

**Treasurer: TICE, GEORGE E**  
**PO Box 10222, Sedona, AZ 86339**  
**Phone:**  
**Email: get@kachina.net**

### 2002 Pre-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: August 22, 2002  
Reporting Period: June 1, 2002-August 21, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$425.00
Total Cash Receipts this Reporting Period:	\$2,700.00
Total Cash Disbursements this Reporting Period:	\$1,800.00
Cash Balance at End of Reporting Period:	\$1,325.00

Report ID: 17554

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$300.00	\$0.00	\$300.00	\$390.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,000.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$15.00
<b>Total Income</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$4,805.00</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,800.00	\$0.00	\$1,800.00	\$3,480.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$3,480.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$1,800.00</b>			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB	08/05/2002	\$2,400.00	\$2,400.00
Address:	PO Box 10222, Sedona, AZ 86339		Cash	
Memo:	TRANSFER FROM CLUB TO PAC			
Total of Contributions from Committees			\$2,400.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,400.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITIZEN'S TO RE-ELECT TOM O'HALLERAN	08/05/2002	\$300.00	\$300.00
<b>Address:</b>	PO Box 20603, , Sedona, AZ 86341		Cash	
<b>Name:</b>	COMM TO ELECT BILL LUNDY	08/05/2002	\$250.00	\$250.00
<b>Address:</b>	250 Moons View Rd, , Sedona, AZ 86336		Cash	
<b>Name:</b>	COMM TO RE-ELECT JOE BUTNER	08/05/2002	\$250.00	\$250.00
<b>Address:</b>	62 E Fir St, , Cottonwood, AZ 86326		Cash	
<b>Name:</b>	LISA ATKINS FOR CONGRESS	08/05/2002	\$1,000.00	\$1,000.00
<b>Address:</b>	PO Box 39, , Litchfield Park, AZ 85340		Cash	
Total of Other Expenses			\$1,800.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,800.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CITIZEN'S TO RE-ELECT TOM O'HALLERAN	08/20/2002	\$300.00	\$300.00
Address:	PO Box 20603, , Sedona, AZ 86341		Cash	
Memo:	RETURNED CONTRIBUTION OVER LI			
Total of Other Receipts, Interest & Dividends			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$300.00	

